SECTION V. BILLING PRACTICE - (CONTINUED)

- G. Changes of Rate During Term of Contract for Firm Power Service - Continued
 - 8. Where a Customer's load is abnormally affected during temporary periods of construction, alteration, preliminary or experimental operations, fire, or acts of God, Company may, upon prior agreement with Customer, adjust or modify its billing or other charges otherwise applicable during the current or succeeding months in consideration of the particular circumstances in each such case.
- H. <u>Non-Standard Service</u>. Company serves a limited number of customers with voltages, frequencies and under service conditions which were formerly, but are no longer, the accepted standard for such supply. Company will not permit expansion of service under such arrangements and will eliminate all such non-standard services to its customers as circumstances permit, but with due regard for the convenience of and cost to Customer. Each case must be considered separately in the light of the special circumstances involved.

Company may continue to cumulate for billing purposes, in accordance with present practice, where such non-standard conditions exist or, at its option, require such installations to be brought into full conformity with these rules and regulations in order to qualify for cumulative billing.

SECTION V. BILLING PRACTICE - (CONTINUED)

I. Equal Payment Plan

- Customers may elect to be billed and pay for electric service under Company's Equal Payment Plan when the consumption causes or is likely to cause a substational fluctuation among the customer's bills.
- 2. Bills will be rendered during each of the Equal Payment Months (normally January through December, inclusive) in which the Equal Payment Plan applies to Customer in amounts equal to one-twelfth of the estimated annual cost of service to Customer.
- 3. Bills rendered during any Non Equal Payment Month (normally December) will be based on actual usage during such billing period plus or minus any adjustment necessary to correct to an actual use basis the bills rendered during the preceding Equal Payment Months.
- 4. Company may adjust the average billing during the Equal Payment Houths whenever usage indicates a material change from Company's previous estimate, or when a revision in Company's filed rates has been approved by the regulatory commission having jurisdiction.
- 5. Company may terminate this Equal Payment Plan as to any customer who shall fail to make payment bereunder when due, and, upon such termination and thereafter, such Customer shall be billed in accordance with the terms of Company's standard monthly billing practice. Any billing adjustments required at the date of such termination shall be included in the next bill rendered to Customer.
- 6. Customer may, at any time, elect to terminate the application of this Equal Payment Plan to himself by (1) requesting, in writing, such termination, and (2) paying any amount, including billing adjustments, which may be necessary in order to settle his account hereunder.
- 7. Final bills, whenever rendered, will include such amounts as may be necessary to settle the account based on actual usage as of the date of final meter reading.

SECTION V. BILLING PRACTICE - (CONTINUED)

- J. Late Payment Charge. Any portion of any bill remaining unpaid after the due date indicated thereon will have a late payment charge of 1.50% of the gross unpaid amount added and the entire amount due, including the late payment charge, will be shown on "arrears" on the next bill. Any portion of the "arrears" remaining unpaid after the due date of the bill on which such "arrears" appear will also have a late payment charge of 1.50% added thereto. When a customer's payment is received by mail not more than two business days after the due date, it shall be deemed a timely payment. For residential service the due date printed on the bill shall be 21 days after the date of the bill. For non-residential service the due date shall be 14 days. The Company shall waive the assessment of a late payment charge for residential customers one time per 12-month period. The Company may assess a charge if the amount on which the late payment charge was waived remains unpaid 30 days following the due date. Failure to pay any late payment charge shall be grounds for disconnection of service in accordance with Section IX of these Rules and Regulations.
- K. NSF Check Charge. Where a check paid by a customer to Company for electric service provided under its applicable rules and regulations is returned by the bank marked a) insufficient funds, b) drawn against uncollected items or c) account closed, the NSF Check Charge, indicated on Sheet No. 56(I) Miscellaneous Charges, will be added to the balance of the customer's account. Failure to pay such charge shall be grounds for disconnection of service in accordance with Section IX of these Rules and Regulations.
- L. Billing Errors. When there has been an error in billing as to the quantity of electric service supplied and used, the customer shall be responsible for all electric usage and the Company may bill the customer for all electric service usage during the period in which there was a billing error, provided such bill is presented within one year from the date the services were supplied for residential customers and two years for non-residential customers.

M. Deferred Payment Agreement.

 Residential customers indebted for past due electric service shall have the opportunity to make arrangements for a deferred payment agreement unless the customer has failed to make payment under such a plan during the last 12 months.

SECTION V. BILLING PRACTICE - (CONTINUED)

M. Deferred Payment Agreement - (Continued)

- 2. All applicants for service and non-residential customers indebted for past due electric service may, at Company's discretion (with the exception of former customers eligible for reconnection under rule 13b of General Order 172, 2nd Revised), make arrangements for a deferred payment agreement.
- 3. The residential applicant or customer must pay up to one-fourth of the amount past due and owing at the time of entering into the deferred payment agreement. A non-residential applicant or customer must pay up to one-third of the amount past due.
- 4. A minimum of 4 months and a maximum of 12 months from the date of agreement will be allowed for payment. A customer may enter into an agreement for less than 4 months, if he so chooses.
- 5. The deferred payment agreement shall be in writing, with a copy provided to the applicant or customer, and shall require the payment of all future bills by the due date and the retirement of the debt according to the terms of the agreement.
- Late payment charges may be assessed against the amount owing which
 is the subject of a deferred payment agreement.
- 7. If customer's economic or financial circumstances change during the effective period of a deferred payment agreement, and not more than 14 days has elapsed since the customer defaulted on the agreement, the Company shall, if the customer so requests, renegotiate the terms and conditions of the agreement. The Company shall not be obliged to renegotiate any agreement more than one time or extend the payment period beyond the twelve months available at the time of the original agreement.
- 8. If an applicant or customer defaults on any payment due under the agreement, but has not yet had service discontinued, the Company shall, but not more than once during the course of an agreement, allow the customer to be reinstated on the agreement if the customer pays in full the amount owed the Company to that date pursuant to the

SECTION V. BILLING PRACTICE - (Cont'd.)

M. Deferred Payment Agreement - (Cont'd.)

8. (Cont'd.)

original agreement including any amounts for current usage which have become past due. Otherwise, the Company has the right to discontinue service according to Section IX.

GENERAL RULES AND REGULATIONS

N. Preferred Payment Date

The Company will, in accordance with Illinois Commerce Commission General Order 172, extend the net payment period for residential customers in those circumstances and under the conditions specified in that General Order for a period of up to 10 days subsequent to the customer's regular due date. The Company will require an annual recertification of the eligibility of the customer.

O. <u>Unbilled Service</u> - That service or equipment not billed due to accounting error, meter constant or any similar reason that may have caused bills not to be rendered.

The Company may render a bill for such services to a residential customer if such bill is presented within one year from the date the services were supplied, or within two years for a non-residential customer. When there has been tampering involved and the customer has enjoyed the benefits of such tampering, the Company is not restricted to the above time limitations on unbilled service.

P. Residential Energy Assistance Partnership Program Bill Form

Residential bills rendered under the Residential Energy Assistance Partnership Program shall be in the form shown on Sheet No. 146.4 or 146.41 and Sheet No. 146.9.

SECTION V. BILLING PRACTICES-(Continued)

Q. Illinois Residential or Non-Demand Metered Small General Service Bills

Residential or non-demand metered Small General Service bills shall be in the form shown on Sheet No. 146.5 and Sheet No. 146.9.

R. Illinois Special File Small General Service, Large General Service, Primary Service, or Interruptible Service Bills

Special File Small General Service, Large General Service, Primary Service or Interruptible Service bills shall be in the form shown on Sheet No. 146.6.

S. Illinois Blanket Bill

Blanket Bills shall be in the form shown on Sheet Nos. 146.7 and 146.8.

Flectric Service Schedule III. C. C. No. 18

GENERAL RULES AND REGULATIONS
SECTION V. BILLING PRACTICE - (Cont'd.)
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Section 1

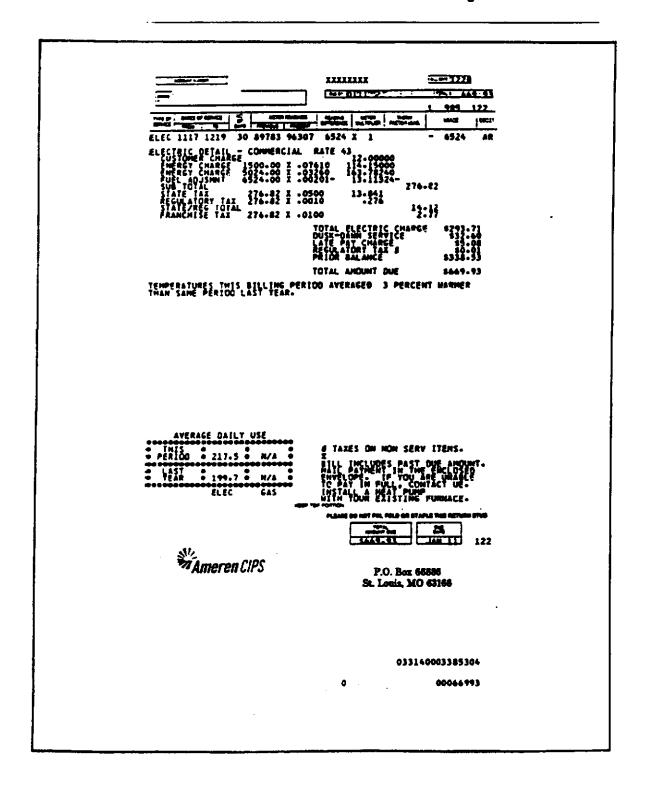
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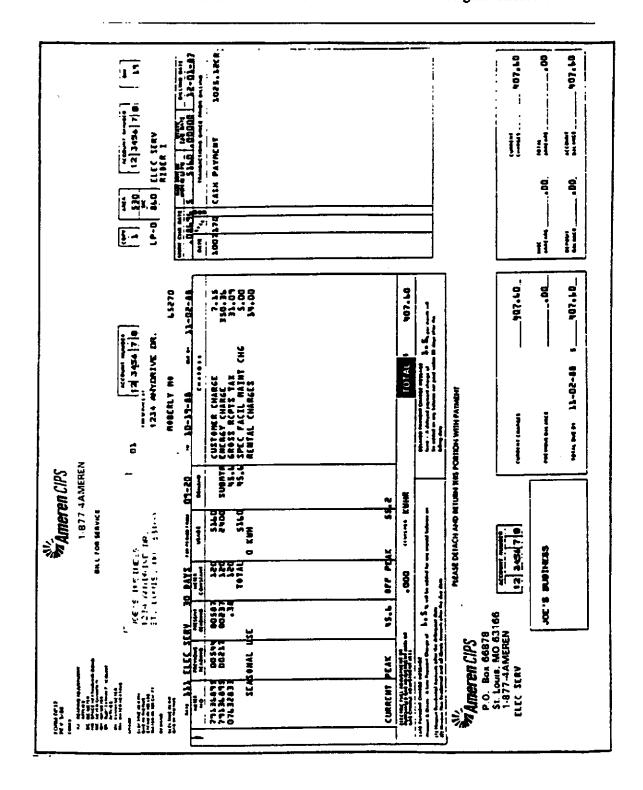
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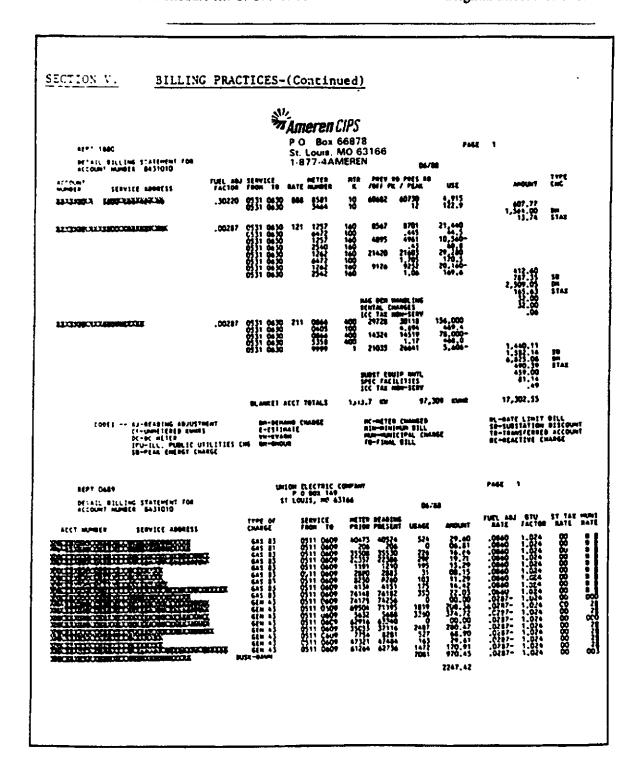
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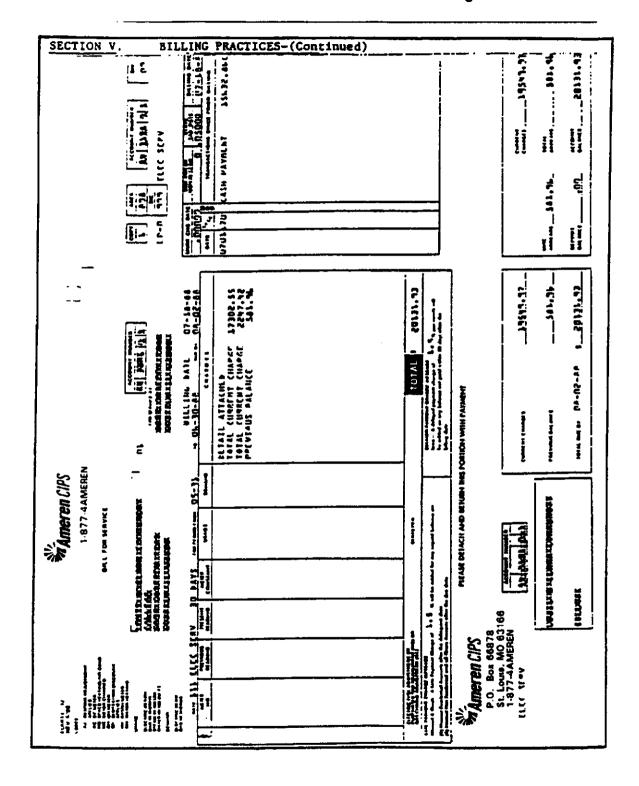
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AmerenCIPS

P. O. Box 66878

St. Louis, MO 63166

For your convenience this bill may be paid in person at any Company office or not later than the date shown in the upper right hand corner of the address space at any of our authorized pay stations. For billing information contact your nearest Union Electric office.

LATE PAYMENT CHARGE MESSAGE

A Late Payment Charge of 1.5% will be added for any unpaid balance on all Illinois Accounts after the due date.

DEFINITIONS AND CODE EXPLANATIONS

KWH (KILOWATTHOUR)-The basic unit for measuring the amount of electricity used.

THERM-The basic unit for measuring the amount of natural gas used.

THERM FACTOR-Converts usage or volume of gas from cubic feet to therms.

CODES - AR - Actual reading

CD - Corrected reading

ER - Estimated reading

PB - Final bill

RR - Revised reading

PR - Postcard reading

RB - Rebilled

CF - Estimated unmetered use SM - Estimated use on

HG - Electric space heating DP - Deposit held

stopped meter

MC - Meter Changed

CUSTOMER CHARGE-The customer charge covers some of our basic costs of providing energy service to our customers. These costs, including the cost of meters, accounting and billing, occur even if you do not use electricity or natural

ENERGY CHARGE-The actual charge for energy used. This is equal to your service use times the rate per unit of electricity or natural gas.

FUEL ADJUSTMENT CHARGE is used to pass along, without profit to Union Electric, increases or decreases in the cost of fuel we use to produce electricity.

COST OF GAS CHARGE is used to pass along, without profit to Union Electric, increases or decreases in the price we pay suppliers for natural gas we deliver to our customers.

SECTION VI. RESALE AND RENT INCLUSION.

A. Resale.

1. General Prohibition.

From and after July 24, 1958 Company will not furnish electric service for resale by any customer in Company's service area to another person or persons, except under the conditions set forth in paragraph A-3 below.

2. Definition.

The term "resale" as used herein shall mean the furnishing of electric service by a customer of Company to a third person or persons where (a) electric service so furnished is separately charged for in whole or in part, or (b) electric service so furnished is metered or its use is limited in any way though not separately charged for.

3. Exceptions.

The above restriction applicable to resale will be waived by Company where:

- a. Electric service is supplied to a building or project where resale is a continuation of a practice in effect as of July 24, 1958.
- b. Electric service is supplied to a building or project completed after July 24, 1958 under a building permit issued prior to such date where the wiring in such building or project is arranged to conform to the practice of resale.
- c. If a building or project covered by Paragraph 3-a or 3-b above is remodeled, rebuilt or replaced, electric service shall not thereafter be furnished for resale in such building or project.
- d. Where resale is permitted under Paragraph 3-a or 3-b above, the charge to tenents for electric service shall not exceed the charge determined in accordance with Company's applicable rate for like service if supplied directly by Company.

SECTION VI. RESALE AND RENT INCLUSION - (CONTINUED)

B. Rent Inclusion.

1. General

Rent inclusion shall be permissible in a single metered multiple occupancy residential building (apartment) where the building operator desires to furnish electric service to the tenants on a rent inclusion basis and the building was constructed under rent inclusion prior to November 1, 1981. In an apartment development of more than one building, each building shall be metered and billed separately. Metering and billing of such buildings shall be as provided in Paragraph 4 of Service Classification No. 1(I). In all other cases rent inclusion is prohibited, except under the conditions set forth in paragraph B-3 below.

2. Definition.

The term "rent inclusion" as used herein shall mean the furnishing of electric service by a customer of Company to a third person or persons where (a) the electric service is furnished without being metered or measured in any way and (b) without a specific charge therefor other than as an unidentifiable component of the charge for space rental.

3. Exceptions.

Rent inclusion with billing on the General Service Rate or Primary Service Rate will be permissible where it is a continuation of a practice in effect on January 19, 1973 and where in Company's judgment it is impractical to mater and bill the ultimate user of electric service as outlined in paragraphs a through e below:

- a. Operations catering predominantly to transients such as motels, hotels and hospitals.
- b. Operations where the individual dwelling quarters are not equipped with kitchen and bathroom facilities, such are recognized rooming houses, student or nurses' dormitories, old folks' homes, orphanages and eleemosynary institutions.
- c. Operations of a trailer court where electric service is supplied to the court through a single meter as provided for in Section XII, Subsection H-2-a of General Rules and Regulations.

SECTION VI. RESALE AND RENT INCLUSION - (CONTINUED)

- 3. Exceptions (Continued)
 - d. Buildings used essentially for general office purposes and offering rental space to professional individuals or groups, sales agencies, business offices, small processing operations, and other comparable uses, where the assigned and partitioned space is subject to rearrangement or relocation to conform to tenant needs and where it is deemed impractical to rearrange wiring to conform to such changes. Service to small lobby or arrade shops, concession stands, etc., located in such buildings may also be included with the general service to the building.
- 4. Separate matering shall be required in accordance with the terms of the Commission's amended General Order 161, Rule 7.

SECTION VII. SERVICE USED OUTSIDE OF SERVICE AREA.

Where Company supplies electric service for use outside of Company's general service area, Company reserves the right in addition to the applicable general rules and regulations herein to require:

- A. Extended contract terms and advance notice prior to cancellation consistent with the size of the load.
- B. Such other regulations and requirements as, in Company's judgment and subject to approval by regulatory authorities having jurisdiction, may be warranted by the special circumstances involved.

SECTION VIII. SURETY FOR ACCOUNTS

- A. Company may refuse to provide service if after a review of its own past service records it finds that an applicant for service has failed to pay for past due electric service for the same class of service furnished at the same or at another location unless the applicant pays any past due bill and provides a deposit. An applicant for non-residential service may be required to provide a deposit if the applicant is unable to establish satisfactory credit references.
- B. Company may request a deposit from a present customer during the first 24 months that the customer receives electric service from the Company if, during any 12 month period, the customer pays late 4 times or if the customer's service equipment has been tampered with and the customer enjoyed the benefit of the tampering. Company may request a deposit from a present non-residential customer after the first 24 months if during any 12 month period ending after the first 24 months of service the customer pays late 6 times. Company has the right to request a deposit any time when service equipment has been tampered with and the customer enjoyed the benefit of the tampering.

C. Deposits

- 1. A deposit for an applicant for residential and small business (50 or fewer full time employees) service or a present residential or small business customer shall be up to one-sixth of the estimated annual charges for electric service. For all other customers and applicants the amount shall be up to one-third of the estimated annual charges for electric service computed at the rate for that class of service. The amount of the deposit may be adjusted when the character or degree of use materially changes or it is clearly established that it will materially change in the immediate future.
- 2. Company may request that a minimum of one-third of the amount of a requested deposit be paid within 12 days after the issue date of the request for deposit and the balance of the deposit be paid within 2 billing periods.

SECTION VIII, SURETY FOR ACCOUNTS - (CONTINUED)

C. Deposits

- The rate of interest to be paid on deposits will be determined in accordance with the provisions of Illinois Commerce Commission General Order 172.
- 4. Deposits plus interest will be automatically refunded after being held for 12 months provided:
 - a. The customer has not been disconnected for non-payment or has not paid late 4 times or the service equipment has not been tampered with and the customer enjoyed the benefit of the tampering and the 12 months is within the first 24 months of service.
 - -b. The customer has not been disconnected for non-payment or has not paid late 6 times or the service equipment has not been tampered with and the customer enjoyed the benefit of the tempering and the 12 months is subsequent to the first 24 months of service.
 - c. The customer has paid any past due bills for electric service.
- All deposit refunds shall be by separate check except where a final bill is rendered the refund may be by credit to the customer's account.

SECTION IX. DISCONNECTION AND RECONNECTION OF SERVICE

- A.. Company may discontinue service to any customer after written notice for:
 - 1. Failure to pay a past due bill owed to the Company for the same class of service (i.e., residence, general service, primary service, street lighting) furnished at the same or at another location.
 - Failure to make or increase a deposit according to the rules and regulations of the Company or the regulatory authorities having jurisdiction.
 - 3. Failure to provide utility representatives with access to the meter after receiving consecutively estimated bills for four billing periods and the Company thereafter makes a written request for access, or provide access for any purpose set forth in Section 1, paragraph F, of these rules and regulations.
 - 4. Disposing of any electric service to another party in any manner other than as expressly authorized by these rules and regulations.
 - 5. Failure to comply with a ruling of a regulatory authority having jurisdiction or the rules and regulations of the Company on file with the Commission for noncompliance for which the Company is authorized by tariff to discontinue service.
 - Failure to make payment according to the terms of a deferred payment agreement.
 - 7. The Company may discontinue service from December 1 through March 31 if the customer has failed to enter into a deferred payment agreement allowing for payment of past due amounts over a period of not less than four months not to extend beyond the following November.

Notice of intention to discontinue service under this rule shall state the reason for which service will be discontinued and shall specify a date after which such discontinuance may be effected. Such notice shall be mailed to customer not less than 8 days prior to the date of discontinuance shown thereon or delivered not less than 5 days prior to said date of discontinuance.

SECTION IX. DISCONNECTION AND RECONNECTION OF SERVICE - (CONTINUED)

- B. In the event Company discontinues service pursuant to this rule, customer, in addition to customer's continuing liability for all indebtedness then owing by customer to Company for service supplied at customer's current location and for the same class of service (i.e. residential, commercial industrial, street lighting) supplied at any other location of customer, shall also be liable for and shall also pay Company for the expenses incurred by Company in detecting and confirming the violation which occasioned such discontinuance of service. In the event any such disconnected customer (or anyone acting for him) thereafter desires to receive service from Company by reconnection at the same location or by connection at any other location, the payment to Company of the aforesaid liabilities and the payment to Company of such of the following items as are applicable, or the making of arrangements satisfactory to Company therefor, shall be conditions precedent to such reconnection or connection:
 - The charge for reconnecting service (if reconnected at the same location) shown on Sheet No.56, Miscellaneous Charges for each connection point. One (1) reconnection charge will be waived for each customer in each calendar year provided the reconnection is at the meter; and,
 - Any surety deposit which may be required by Company under its
 applicable rules and regulations since a present customer whose
 service is discontinued becomes an applicant for service; and,
 - The cost of facilities or changes Company deems necessary or appropriate in order to prevent, insofar as possible, any future violation by customer of the rules and regulations of Company; and
 - 4. The additional cost incurred in disconnecting and reconnecting service other than at the mater.

SECTION IX. DISCONNECTION AND RECONNECTION OF SERVICE - (CONTINUED)

D. Company also reserves and shall have the right to interrupt service without prior notice in cases of emergencies where, in Company's judgment, immediate interruption is imperative in the interests of safety to persons or property, or in cases where Company is directed to discontinue service by a governmental agency or officer. In such cases Company will make reasonable effort to inform Customer of the reasons for discontinuance of service.

E. Reconnection of Former Residential Customers for Heating Season

- 1. Any former residential customer whose electric service was used to provide or control the primary source of space heating and whose service is disconnected for non-payment of a bill or a deposit from December 1 of the prior winter's heating season through April 1 of the current heating season shall be eligible for reconconnection and a deferred payment arrangement.
- 2. The Company shall not offer reconnection and a deferred payment arrangement to a former customer:
 - a. except between November 15 and April 1 of the current heating season;
 - b. in two consecutive years;
 - c. unless former customer has paid at least 33 1/3 percent of the amount billed for service rendered by the Company subsequent to December 1 of the prior year; or
 - d. in any instance where the Company can show tampering has occurred and that the former customer enjoyed the benefits of such tampering.

SECTION X. DIVERSION OF ELECTRIC SERVICE.

- A. Company reserves and shall have the right to discontinue service to Customer without prior notice:
 - If connections or any device are found on the premises of a Customer of the Company which would prevent the meter from registering the total energy used or to be used; or
 - 2. If a Customer or anyone connected with him has tampered with, or shall by any manner or means prevent the total energy used on his premises from being registered by the meter installed on said premises for such purposes; or
 - 3. If the Company installs a check meter in series with the meter provided for a Customer and the check meter indicates that a greater amount of electric energy is being used by such Customer than is shown by the meter provided for such Customer, and upon such showing, both the check meter and the meter provided for the Customer be tested and found to be commercially correct; or
 - 4. Not Applicable.

SECTION X. DIVERSION OF ELECTRIC SERVICE - (CONTINUED)

A. (Continued)

- 5. If a Customer located in the State of Illinois or any person connected with him or upon his premises shall violate any of the provisions of Section 292, Chapter 38 of Illinois Revised Statutes, 1957, or any subsequent revision thereof, as applied to Company's service at any place whereat said Customer shall then be receiving service from the Company (even though not criminally prosecuted and convicted therefor).
- 6. Not Applicable.

B. Every Customer who is or was receiving service under any of the conditions listed in Paragraph A of this Section shall, in addition to such Customer's continuing liability for all indebtedness then owing by Customer to Company for all metered service supplied at Customer's current location and for similar service supplied at any other location of Customer, also be liable for and shall also pay Company for (a) all unmetered service, estimated by Company to have been delivered to Customer at the rates in effect during the period in which such diversion existed, and (b) the expenses incurred by Company in detecting and confirming such diversion of service. In the event service to any Customer is disconnected for any of the aforesaid reasons, and such Customer (or anyone acting for him) thereafter desires to receive service from Company by reconnection at the same

SECTION X. DIVERSION OF ELECTRIC SERVICE - (CONTINUED)

B. (Continued)

location or by connection at any other location, the payment to Company of the aforesaid liabilities and the payment to Company of such of the following items as are applicable, or the making of arrangements satisfactory to Company therefor, shall be conditions precedent to such reconnection or connection:

- 1. The charge for reconnecting service (if reconnected at the same location) shown on Sheet No. 56, Miscellaneous Charges, for each connection point.
- 2. Any surety deposit which may be required by Company under its applicable rules and regulations; and,
- 3. The cost of any facilities or changes Company deems necessary or appropriate in order to prevent insofar as possible the future diversion of energy by customer.
- C. The Company will, in accordance with Illinois Commerce Commission General Order 172, investigate customer's allegations of third party taps, and after such investigation, proceed under the conditions and provisions specified in that General Order.

SECTION XII. RULES GOVERNING EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM.

For prospective customers desiring service within Company's authorized service area in accordance with Company's applicable rate schedule, Company will designate the class of service (voltage, phase and frequency), and the point at which such service will be supplied, and Company will extend, or make additions to, its distribution system under the following conditions:

A. Determination of Length and Cost of Extension.

1. Length of Extension.

The length of the extension measured along the route selected by Company will include the total construction necessary to extend service from the nearest appropriate point on Company's existing distribution system to the point of attachment to the Customer's service entrance wiring, including poles and wires on public streets or highways or across private property.

2. Cost of Extension.

Where necessary in order to determine the applicability of the following rules, the cost of such extension and any incidental additions to and rearrangements of Company's Distribution System will be estimated by Company. Such cost shall include the cost installed of poles, wires, fixtures, transformers, service connections, cables, meters and all other necessary distribution system equipment, and the cost of any permits, rights-of-way and the cost of clearing same if involved.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D)

B. Single Phase Extensions.

1. Extensions Not Normally Requiring Customer Payments.

- a. That portion of the extension made by Company on public streets and highways, or on essements acceptable to Company for general distribution purposes, to supply permanent residence service which does not exceed one-half mile per customer will be made by Company without payment by Customer subject, however, to the provisions of paragraph E.
- b. For the portion of extensions to supply permanent residence service which is in excess of that specified in paragraph B-1(a) and for the total length of all other single phase extensions to supply permanent service, Company will estimate the total revenue to be received from the extension during the first three years after its completion. Company will make the extension without payment by Customer if such estimated revenue equals or exceeds twelve dollars per one hundred feet of the extension which for permanent residential service will be that portion in excess of that specified in paragraph B-1(a), and the total length of the extension for all other single phase service. Such extensions will, however, be subject to the provisions of paragraph B.

2. Extensions Requiring Revenue Guarantees by Customers.

If the estimated revenue is less than specified in paragraph B-1(b), the Company will, nevertheless, make the extension upon receipt of acceptable guarantees that the total revenue to be received by the Company from the extension will equal twelve dollars per one hundred feet of extension in excess of that portion covered in paragraph B-1(a).

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT D)

B. Single Phase Extensions - (Continued)

3. Limitation.

Line extensions for single phase service under this rule apply only to customers whose individual requirements for transformer capacity do not exceed 10 kVA. In cases where Customer's individual requirements necessitate more than 10 kVA of transformer capacity and the Company elects to supply such service as single phase, Customer's guarantee for the three year term based upon the above rule will be increased by the amount by which the line extension cost is increased due to Customer's requirements above 10 kVA.

C. Three Phase Extensions Where Specified by Company.

1. Extensions Not Normally Requiring Customer Payments.

Company will estimate the total revenue to be received from the extension during the first three years after its completion, and if this revenue equals or exceeds the estimated cost as determined in accordance with paragraph A-2, the Company will make the extension without payment by Customer subject, however, to the provisions of paragraph E.

2. Extensions Requiring Revenue Guarantees.

If the estimated revenue as determined under paragraph C-1 above is less than the cost of the extension as determined in accordance with paragraph A-2, Company will, nevertheless, make the extension upon receipt of acceptable guarantees that the total revenue to Company from the extension, during the first three years after completion of the extension, will equal the cost of the extension.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D)

D. Three Phase Extensions Where Single Phase Service Has Been Designated by Company.

If a Customer desires three phase service where Company has designated single phase service as appropriate to the service requested, Company will extend three phase service subject to the following conditions:

- 1. Providing Company has no engineering or other valid reasons for not extending three phase service.
- 2. Customer will guarantee to Company sufficient revenue to justify Company extending single phase service under the foregoing rules and in addition to such guarantee, Customer will pay to Company the excess of the estimated cost of supplying three phase service over the estimated cost of supplying single phase service. Such payments shall not be subject to refund. These estimates of cost will be made by Company.
- E. Provisions Applicable to Single and Three Phase Extensions.
 - 1. Guarantees.

In order to insure that the estimated revenue used in any of the foregoing rules is in fact realized by the Company, the Company may require a revenue guarantee and may require an advance deposit of all or any portion of such guaranteed amount. Each guarantee shall relate to the revenue to be received from a particular premise and shall provide for a payment each month, during the term of the guarantee, of an amount not less than one thirty-sixth of the total amount guaranteed.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM-(CONT'D.)

E. Provisions Applicable to Single and Three Phase Extensions - (Continued)

2. Revenue and Deficiency Payments Defined.

For the purpose of these rules, revenue is defined as the amount received by the Company in payment of bills for electric service but including deficiency payments, if any.

Deficiency payment is that part of the guaranteed monthly payment which a guarantor is required to pay in addition to the bill for electric service used during the month to equal the guaranteed monthly payment, excluding any payment required under Section D-2.

3. Termination of Guarantee Within Three Year Period.

A guarantee shall terminate within the three year guarantee period should the total revenue from the premises covered by the guarantee equal the total amount guaranteed. If the guarantor be then receiving service at the same premises, Company will apply his accumulated deficiency payments toward the subsequent purchase by him of electric service at such premises during the remainder of the three year guarantee period.

4. Refund of Deficiency Payments.

At the end of the three year guarantee period, deficiency payments not applied to the purchase of electric service, in accordance with Paragraph E-3, will be subject to refund as follows:

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM- (CONT'D.)

- E. Provisions Applicable to Single and Three Phase Extensions (Continued)
 - 4. Refund of Deficiency Payments (Continued)
 - a. There will first be refunded to each guarantor the amount by which the revenue received by the Company, from the premises to which his guarantee applies, exceeds the total amount guaranteed for the three year term.
 - b. There will then be refunded to all guarantors, in the proportion that the unapplied and unrefunded deficiency payment of each bears to the total of all unapplied and unrefunded deficiency payments, the amount by which the total revenue from the extension, including revenue from supplementary extensions as defined in Paragraph F during the three year guarantee period exceeds the revenue guaranteed by all guarantors.
 - c. In no case will refunds and credits on bills for service be made to any guarantor in excess of the deficiency payments made by him.
- F. Supplementary Extensions.
 - 1. Single Phase Supplementary Extensions.

If additional customers who did not initially contract for service from the original extension are subsequently served from that extension within said three year period by means of a supplementary line, not in excess of one thousand feet in length, the revenue received by Company each month from all such additional customers

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM-(CONT'D.)

- F. Supplementary Extensions (Continued)
 - 1. Single Phase Supplementary Extensions (Continued)

which is in excess of thirty-three and one-third cents per one hundred feet of supplementary line, for the remaining portion of the three year guarantee period, shall be considered as revenue from the extension in determining refunds as provided in Paragraph E.

2. Three Phase Supplementary Extensions.

If additional customers who did not initially contract for service from the original extension are subsequently served from that extension within said three year period by means of a supplementary line not in excess of one thousand feet in length, the revenue received by Company each month from all such additional customers which is in excess of one thirty-sixth of the cost of such supplementary line for the remaining portion of the three year guarantee period, shall be considered as revenue from the extension in determining refunds as provided in Paragraph E.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM-(CONT'D.)

G. Underground Extensions.

Company's distribution system is generally designed as an overhead system and all extensions of service will be made by overhead extensions except as provided in this Paragraph G.

- 1. Underground extensions will be made by Company (a) within the St. Louis City underground district (bounded by Spruce, Cole and Twenty-second Streets and the Mississippi River) designated by City Ordinance No. 18,680 approved September 8, 1896, or (b) where for reasons of engineering, construction or safety Company elects to make an underground extension, and Customer shall finance the cost of such underground extension, as estimated by Company, in accordance with the foregoing rules applicable to three phase overhead extensions as stated in Paragraph C of this Section XII.
- 2. In cases other than those specified in subparagraph 1 above, where underground service is to be extended to an individual premise, Company will first estimate the cost of an overhead extension and Customer shall finance such cost in accordance with the foregoing rules governing overhead extensions, and in addition shall pay to Company the excess of the underground extension cost, as estimated by Company, over the overhead extension cost, which payment is not subject to refund. If, however, the overhead extension cost exceeds the underground extension cost, Customer shall only be required to finance the underground extension cost in accordance with the rules governing overhead extensions.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D.)

G. (Continued)

3. Underground Extensions to Residential Subdivisions

At the time of initial development, underground service will be extended throughout an entire residential subdivision (or 50 contiguous lots in a residential subdivision containing more than 50 lots), consisting of a number of houses and/or multi-family dwellings and incidental common facilities which are provided primarily for the benefit of the residents of the subdivision, upon the following terms and conditions, provided there is no engineering, operating, construction, safety or legal reason which would in Company's judgment make it inadvisable to make the underground installation:

- a. The initial owner, developer, trustees of the subdivision, or other person having authority to contract on behalf of the owners of the individual premises therein (hereinafter called "the owner") shall pay to Company the amount, if any, by which Company's estimated total underground extension costs exceed.

 1.5 times the estimated annual revenue to be received by Company from the subdivision, except that the maximum payment shall be \$100 multiplied by the number of dwelling units to be constructed in the subdivision. Such maximum payment for the subdivision shall be increased by:
 - (1) \$1.50 per lot for each foot that the average lot width for houses exceeds 100 feet;
 - (2) \$1.00 per lot for each foot that the average length of the service laterals to the houses measured at ground line from the service pedestal to the building wall directly beneath the meter exceeds 75 feet;
 - (3) The estimated cost of underground circuits for street or outdoor area lighting; and
 - (4) The estimated additional cost of providing 3 phase service to an incidental common facility over single phase service. If 3 phase service is not required, such facility shall be considered the same as a house.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D.)

G. 3. (Continued)

- b. Any payment required under paragraph 3-s shall be made prior to Company's beginning construction.
- c. The owner shall specify the number and types of buildings to be constructed within the subdivision during the fiveyear period after service is first made available by Company.
 Company's estimates of revenue shall be based on these specifications. In order to insure compliance with such specifications, Company may require a guarantee that 1.5 times the
 estimated annual revenue from said buildings shall not be
 less than the estimated underground extension cost (excluding
 any payment made as provided in paragraph 3-a above), and
 Company may require an advance deposit of all or any portion
 of such guaranteed amount. The guaranteed amount and advance
 deposit shall not be guarant than the maximum payment.
- d. At the termination of the five-year period after service is first made available by Company, or at the completion of the subdivision, whichever occurs first, Company will re-estimate the revenue to be received from the subdivision based on the buildings and incidental common facilities actually constructed and on the revenue estimating methods used by Company at the time the owner specified the number and types of buildings as required in paragraph 3-c and will recompute the payment required under paragraph 3-s. Any payment then required under paragraph 3-s shall be non-refundable. Any advance deposit made under paragraph 3-c shall then be refunded to the extent that it exceeds the amount by which 1.5 times the estimated annual revenue to be received from the subdivision is less than the estimated underground extension cost (excluding any non-refundable payment).

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D.)

G. 3. (Continued)

- e. For purpose of this Section XII-G-3, (1) the estimated annual revenue to be received by Company from a subdivision shall mean an estimate of the sum of revenue from all houses, multifamily dwellings and incidental common facilities (except street or outdoor area lighting) within the subdivision during a period of 12 consecutive months; (2) estimated underground extension costs shall include the installed cost of all cable, transformers, meters, pedestals, manholes, conduit, and related facilities necessary to provide service to the houses, multifamily dwellings and incidental common facilities within the subdivision, and (3) street and outdoor area lighting luminaires, brackets, and standards, shall not be included in the cost of underground extension, but the cost of underground circuits for such lighting shall be included.
- f. Company shall have the right to install overhead through facilities, overhead distribution feeder lines into the subdivision, pad mounted transformers, and above ground cable switching enclosures and service pedestals.
- g. If the composition or grade of the land or other adverse conditions prevent the use of standard construction equipment or practices, the Company will adjust its charges to include the additional costs to the Company.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM-(CONT'D.)

G. (Continued)

6. In all cases of underground installations, the point of service to each individual premise shall be a point selected by Company, and Customer shall be responsible for the installation, maintenance, replacement or enlargement of all facilities on Customer's premises beyond such point other than Company's meters.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONT'D.)

H. Service to Trailers and Trailer Courts

Where it is reasonable to consider a trailer to be a residence permanently located and the trailer occupant to be a non-transient resident, Company will apply to the trailer home customer the same billing practices and line extension policies it applies to residential customers living in permanent single family homes. A customer will qualify for application of these standard rules if his trailer home is in excess of 400 square feet and he owns or leases the real property on which it is located. The remainder of this subsection "H" is applicable to service to trailers and trailer courts which do not meet this qualification.

1. Service to Individual Trailers Not a Part of a Trailer Court

Service to individual trailers not a part of a trailer court will be supplied under the provisions of Rider D - Temporary Service. When requested, Company will extend service to an individual trailer upon payment of the applicable connection and disconnection charge at the time of application for service plus any surety deposit that may be required by Company. Electric service will be metered and billed on the applicable residential rate.

a. Where Company is required to install only a service drop and meter to provide the desired service, Customer will pay a standard connection and disconnection charge.

When Customer has used service at the same location for twelve consecutive months, the standard connection and disconnection charge will be automatically refunded to Customer by Company.

b. Where Company is required to install electric facilities in excess of a service drop and meter to provide the desired service, Customer shall pay the estimated connection and disconnection cost.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM-(CONT'D.)

- H. Service to Trailers and Trailer Courts (Continued)
 - 1. (Continued)
 - b. (Continued)

When Customer has used electric service at the same location for twelve consecutive months, Customer may be entitled to refund of connection and disconnection charge in whole or in part, as follows:

Such refund will be made by Company at the end of the first three years' use of service or sooner if full refund is earned prior to that time under the following provisions.

Refund in full will be made if Company's revenue for electric service used during the three year period commencing with the initial connection of service equals or exceeds the total cost of extending electric facilities to provide such services. If at the end of three years, the sum total of revenue is less than the total cost of extending electric facilities to provide such services, Company shall retain the deficiency and refund to Customer the remainder, if any, of Customer's payment. No refund shall exceed the amount of connection and disconnection charge paid by Customer.

SECTION XII. EXTENSION OF OVERHEAD DISTRIBUTION SYSTEM - (CONTINUED)

- H. Service to Trailers and Trailer Courts (Continued)
 - 2. Service to Trailer Courts

A trailer court is an area prepared and developed specifically to offer accommodations to occupants of either tenant-owned or court-owned trailers.

Service to trailers located in such courts will be supplied as follows:

- a. Company will supply and meter electric service for the entire trailer court at one location and bill trailer court operator on the applicable General Service rate if the trailer court was constructed before Hovember 1, 1981. Trailer court operator will extend service from point of metering to the individual trailers and common services on the premises. Electric service to each trailer shall be supplied unmetered and charges therefor will be included in the rental charges applicable to the individual trailers.
- b. Where a trailer court operator who provides a designated space and complete utility and sanitary facilities for each individual trailer in the court requests and Company agrees to separately meter and bill each individual trailer, service will be extended to each trailer location by Company, subject to Company's rules covering "Extension of Service to Trailer Courts" set forth in subperagraph (c) hereunder, over easements supplied by trailer court owner.

Company will normally bill each trailer location monthly on the applicable residential rate in the name of the trailer court operator who shall be responsible for the payment of such bill. Upon